80680

PAY THIS AMOUNT

\$6,576.67

BILLED DAT	PA SUPERFUND E 30-AUG-2001 RDER NUMBER DW96941915 (DIAMOND ALKALI-	VOUCHER FOR TRANSF BETWEEN APPROPRIATIONS AN (AR 37-1) BZ672		GE NO. 001	**************************************	* * * * * * * * * * * * * * * * * * *
D.O. VOUCHE	R NO. BU VOUCHER NO.	27013672	BY CHECK NO. COLLEC	TION VOU. NO.	5. Juffee 1/17/02	
BILLED OFFICE (MAIL TO): U S ENVIRONMENTAL PROTECTION AGENCY ACCOUNTING OPERATIONS OFFICE 26 W MARTIN LUTHER KING DRIVE		us Ka	LLING OFFICE (SEND REMI ACE FINANCE CENTER NSAS CITY DISTRICT G5 20 INTEGRITY DRIVE	TTANCE TO):	1/17/03	********
CINCINNATI ATTN	OH 45268-7002	МІ	LLINGTON TN 38054-5005			
BILLED ACC	OUNTING CLASSIFICATION			ILLING ACCOUNTING C	LASSIFICATION	
68 20 X 8145.	0000 2001 00 0000 NA	NA \$6	96 NA X	3122.0000 G5 08	2416 848 012915 96231	\$6,576.67
LINE ITEM	MOA	DESCRIPTION	ı			
1 INHOUSE - LABOR DEPARTMENTAL			•	LLOW IN TVL STATUS	& OTH INCIDENTAL TRVL EXP SUBTOTAL	\$933.00 \$1,368.85 \$986.49 \$3,288.33 \$6,576.67
					PARTIAL AMOUNT PAID	\$.00

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) UR FUND(S) AS INDICATED."

DATE

SIGNATURE

OFFICE M. SINGYOULS

CERTIFICATE OF OFFICE BILLED

PAYMENT DUE DATE 29-SEP-2001

FUNDS AUTHORIZED: \$500,000.00 I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS TOTAL BILLED AMOUNT: \$13,315.57 STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, PREVIOUS BILLED AMOUNT: \$6,738.90 OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED. \$6,576.67 CURRENT BILLED AMOUNT: TOTAL FLUX BILLED: \$.00 DATE AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER PREVIOUS FLUX BILLED: \$.00 CURRENT FLUX BILLED: \$.00

DA FORM 4445-R APPROVED BY TREASURY -FOR USE IN LIEU OF SF 1080 FROM: (Simmons)

FOR: Sharon Jaffess, Rick Winfield, EPA, REGION II

PROGRESS REPORT

Diamond Alkali, NJ. IAG DW96941915 August 2001

WORK PERFORMED: Provided Independent Government Estimate (IGCE) to Region II for negotiations with TAMS. Technical analysis on TAMS proposal. Set up teleconference with Region II to discuss proposal.

PROJECTED WORK: Perform a CAP at Region II to select AE contractor to perform the scope of work.

MEETINGS: 27 August teleconference with EPA Region II to discuss TAMS proposal.

ISSUES: TAMS proposal as it is written does not adequately meet the needs of Region II.

EXPENDITURES

Project Management		44 hr
Technical Management		11 hr
Estimates		hr
Supervisory		hr
Contracting		12 hr
Administrative Assistant		hr
Secretary		<u>hr</u>
	Total	67 hr

Departmental Overhead	\$1,368.85
G&A Overhead	\$986.49
Labor	\$3,288.33
Travel	\$933.00
Other Corps Support	\$0.0
AE Services	<u>\$0.0</u>
Total	\$6,576.67

CF: EPA Region 2, Shaheer Alvi

CENWK-EP-EB, Josephine Newton-Lund

Thomas M Simmons
Project Manager